

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**2/28/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,010,948.05
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,010,948.05</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	11,107,955.28
Total fixed Income Securities	<u>11,107,955.28</u>

**Broad Domestic Equity**

Ssga Russell 3000	15,297,083.24
Total Broad Domestic Equity	<u>15,297,083.24</u>

**Global Equity Ex-U.S.**

SSga MSCI EAFE Index Pool	497,540.35
Lazard International Equities	7,713,505.57
Total Global Equity Ex-U.S.	<u>8,211,045.92</u>

**Receivables and Payables**

Income Receivable	680.64
Income payable to/from	-

**Total Assets**

\$ 38,627,713.13

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**2/28/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 680.64	\$ 7,251.06
ST Liquidity Internally Managed	-	-
	<u>680.64</u>	<u>7,251.06</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	51,439.13	229,434.17
	<u>51,439.13</u>	<u>229,434.17</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	824,198.38	2,912,982.87
	<u>824,198.38</u>	<u>2,912,982.87</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	26,130.14	80,076.55
Lazard International Equities	452,068.64	1,541,214.28
	<u>478,198.78</u>	<u>1,621,290.83</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,354,516.93</b>	<b>\$ 4,770,958.93</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>40,773,196.20</b>	<b>37,356,754.20</b>
<b>Net Contribution (Withdrawal)</b>	<b>(3,500,000.00)</b>	<b>(3,500,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 38,627,713.13</u></b>	<b><u>\$ 38,627,713.13</u></b>
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